Monday, April 19, 2021



Nifty Snapshot

	Close	Prv Cl.	Ab chg	% chg			
Spot	14,617.8	14,581.4	36.40	0.25			
Futures	14,645.7	14,592.0	53.70	0.37			
OI (ml shr)	12.95	12.13	0.82	6.72			
Vol (lots)	139085	195173	-56088	-28.7			
coc	27.85	10.55	17.30	164.0			
PCR-OI	1.38	1.14	0.24	21.4			

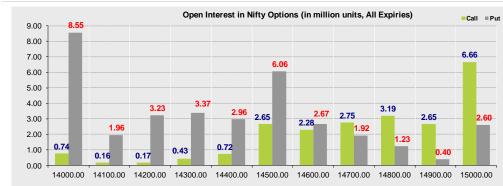
Market Summary:

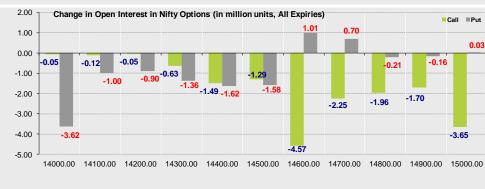
- Indian markets closed on a positive note where buying was mainly seen in Pharma, Technology, Automobile sectors. Nifty April Future closed at 14645.70 (up 53.70 points) at a premium of 27.85 pts to spot.
- FIIs were net buyers in Cash to the tune of 437.51 Cr and were net buyers in index futures to the tune of 54.70 Cr.
- India VIX decreased by 2.33% to close at 20.40 touching an intraday high of 21.09.

Open Interest in Nifty Options:

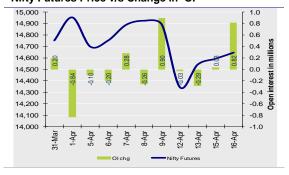
Nifty Futures Price v/s OI







Nifty Futures Price v/s Change in OI



Institutional Activity in previous trading session

(in Rs cr.)	Buy	Sell	Net
Index Futures	4857.22	4802.52	54.70
Index Options	245564.54	242436.64	3127.90
Stock Futures	12341.74	11292.62	1049.12
Stock Options	14475.95	14679.87	-203.92
FII Cash	7,512.32	7,074.81	437.51
DII Cash	5,523.58	4,866.03	657.55

Net FII	ACTIV	ity (in	RS Cr.)

Date	ldx Fut	Stk Fut	ldx Opt	Cash
16-Apr	54.7	1049.1	3127.9	438
15-Apr	1308.6	-805.3	7098.6	980
13-Apr	1995.1	1303.9	-1468.4	-731
12-Apr	-1740.5	-398.0	1954.1	-1746
9-Apr	-639.5	-666.2	1538.4	-654
8-Apr	262.1	-55.5	5134.1	111

- The above second chart shows previous trading day's change in Nifty options where Addition in OI were seen in 14700, 14600 strike Puts while liquidation was seen in 14600, 14700, 15000 strike Calls indicating market is likely to remain range bound in the near term.
- Highest OI build-up is seen at 15000 strike Call and 14000 strike Put, to the tune of 6.66mn and 8.55mn respectively.

Outlook on Nifty:

Index is likely to open on a gap down note today and is likely to remain range bound during the day.

Toch	nical	Pivot	/Intra	インハノ・

	S2	S1	PIVOT	R1	R2
NIFTY	14505	14575	14655	14725	14805
BANKNIFTY	31715	31895	32165	32350	32620

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Volume Buzzers (Contract wise)

Symbol	Current Volume	Volume Change	Price Chg	One Month Avg
NAVINFLUOR	2553	354%	5.8%	776
AARTIIND	1624	275%	3.9%	692
APLLTD	908	205%	3.1%	467
WIPRO	37529	201%	8.5%	6220
BIOCON	4509	195%	2.0%	2039
SUNTV	3451	172%	2.4%	1868
PETRONET	2326	145%	-0.7%	1423
ASIANPAINT	8051	104%	3.0%	6453
BERGEPAINT	1572	91%	1.5%	1207
NAM-INDIA	873	81%	1.8%	483

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Stock Ideas

- INFY & WIPRO calls of strike 1400 & 500 respectively were amongst the most active Calls whereas WIPRO & RELIANCE puts of strike 440 & 1900 respectively were amongst most active Puts
- NAM-INDIA & TORNTPOWER are likely to show good strength whereas PVR & JSWSTEEL are likely to show weakness in today's trading session.

(Price is in Rs; OI is in million units; Price chg and OI chg are in percentage) NB RESEARCH

Fresh Longs seen in:					Fresh Shorts see	n in:			
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
NAM-INDIA	338.8	1.8	2.0	56.1	PVR	1044.5	-1.4	2.2	8.8
NAVINFLUOR	3145.2	5.8	0.3	22.6	HDFCLIFE	693.2	-0.5	8.7	8.4
AARTIIND	1423.6	3.9	0.5	20.3	PETRONET	221.4	-0.7	18.9	8.0
Short Covering seen in:					Long Unwinding	seen in			

9										
	Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
	TORNTPOWER	408.6	2.9	2.1	-6.6	JSWSTEEL	620.0	-1.5	35.3	-7.0
	ESCORTS	1246.2	2.2	1.9	-5.7	UBL	1102.8	-0.2	1.3	-3.9
	SBILIFE	915.0	0.6	4.7	-4.0	HDFCBANK	1431.5	-0.1	32.2	-3.8

Technical Pivot (Intraday):

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Script Name	S2	S 1	PIVOT	R1	R2			
NAM-INDIA	331	335	338	342	345			
PVR	1010	1027	1047	1064	1084			
TORNTPOWER	391	400	406	415	421			
JSWSTEEL	605	613	625	633	645			

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status

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NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)

Symbol	Highest CE OI	Highest PE OI	СМР
ADANIPORTS	800	700	758
ASIANPAINT	2700	2500	2665
AXISBANK	700	600	670
BAJAJ-AUTO	4000	3500	3643
BAJAJFINSV	10500	9000	9818
BAJFINANCE	5000	4000	4634
BHARTIARTL	550	530	541
BPCL	440	400	415
BRITANNIA	4000	3600	3707
CIPLA	1000	800	943
COALINDIA	150	130	128
DIVISLAB	4000	3700	3825
DRREDDY	5000	4500	4904
EICHERMOT	2600	2400	2445
GRASIM	1500	1300	1358
HCLTECH	1100	900	1011
HDFC	2600	2500	2575
HDFCBANK	1500	1400	1432
HDFCLIFE	700	650	693
HEROMOTOCO	3000	2700	2897
HINDALCO	380	300	371
HINDUNILVR	2500	2400	2463
ICICIBANK	600	600	568
ITC	220	210	209
INDUSINDBK	1000	1000	864

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)

Symbol	Highest CE OI	Highest PE OI	СМР
INFY	1500	1300	1354
IOC	100	90	91
JSWSTEEL	650	500	620
KOTAKBANK	1800	1800	1772
LT	1500	1300	1364
M&M	800	700	823
MARUTI	7000	6500	6670
NESTLEIND	18000	16000	17161
NTPC	110	100	103
ONGC	110	100	107
POWERGRID	230	200	211
RELIANCE	2100	1900	1939
SBILIFE	1000	900	915
SBIN	400	300	341
SHREECEM	32000	28500	30823
SUNPHARMA	650	600	649
TATACONSUM	700	640	672
TATAMOTORS	350	280	311
TATASTEEL	1000	800	893
TCS	3400	2700	3197
TECHM	1100	900	1011
TITAN	1600	1400	1549
ULTRACEMCO	7000	6000	6741
UPL	700	600	614
WIPRO	500	450	470

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OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI
SUNTV	19704232	19060500	Ban	97%
SAIL	206529370	191824000	Ban	93%
IBULHSGFIN	68907318	63280300	2181652	92%
CANBK	101005708	84612600	11342822	84%
BHEL	256482590	204162000	39496460	80%
ADANIPORTS	147352148	114842500	25142040	78%
PNB	484711308	369472000	91003742	76%
TATACHEM	31601465	23944000	6077391	76%
NATIONALUM	180964897	134878000	37038652	75%
TATAPOWER	339616396	248778000	73857576	73%
GLENMARK	30120187	19268250	9345927	64%
JINDALSTEL	80637614	51235000	25370733	64%
IDEA	1606294231	1008350000	517629519	63%
IDFCFIRSTB	577201537	362235000	186106460	63%
TATASTEEL	157953668	94489400	55566584	60%
CADILAHC	51441633	30335800	18533751	59%
BANKBARODA	372635498	213080400	140923323	57%
TATAMOTORS	355884551	196102800	141987523	55%
RBLBANK	92238513	50138100	37488487	54%
ADANIENT	55169320	29950000	22460854	54%
PVR	10072062	5062673	4505785	50%

OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI

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